

KIBAKA CONSTRUCTIONS & ENGINEERS PVT LTD-CHANDESHW

Joint Holder :-

1ST FLOOR BABA MARKET SATI CHAURA

PS MEHANDIGANJ

PATNA

BIHAR

800008

Customer ID :966025319

IFSC Code :UTIB0001406

MICR Code :800211006

Nominee Registered : N

Registered Mobile No :XXXXXX6836

Registered Email ID:KIXXXXNS@GMAIL.COM

PAN :AAICK6894M

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Statement of Account No :924020028049354 for the period (From : 01-05-2024 To : 17-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
		TRANSACTION TOTAL	.00	.00		
		CLOSING BALANCE			.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, PATNA CITY,PATNA [BH], HARIHAR BHAWAN, CHOWK, ASHOK RAJ PATH, PATNA CITY, 800008, PATNA, BIHAR, INDIA, TEL:0612-2640120/2640121 FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

TO WHOM SO EVER IT MAY CONCERN

Date: 21/05/2024

We certify that, **M/s Kibaka Constructions & Engineers Private Limited** Address: **1ST FLOOR, BABA MARKET, SATI CHAURA, PS MEHANDIGANJ, GURU GOVIND SINGH LINK ROAD, PATNA 800008** is maintaining current account with us in the name and style of **M/s Kibaka Constructions & Engineers Private Limited- Chandeshwar apartment- Collection A/C** bearing account number **924020028049354**

Details of the Account:

Current Account No: **924020028049354**

Name: **M/s Kibaka Constructions & Engineers Private Limited- Chandeshwar apartment- Collection A/C**

Their PAN No. as recorded with us is: **AAICK6894M**

The 9 Digit MICR Code of our Branch is: **800211006**

The 11 Character IFSC Code of our Branch is **UTIB0001406**

BRANCH NAME: Patna city

Branch address: AXIS BANK LTD, HARIHAR BHAWAN, PATNA CITY CHOWK, PATNA 800008

